STATEMENT OF ACTIVITIES

FISCAL YEAR ENDED SEPTEMBER 30, 2006 (In Thousands)

CONTRIBUTIONS CONTRIBUTION		EVERNORO					OPERATING		CAPITAL	
Primary Government				CHARGES FOR		GRANTS AND		GRANTS AND		
Primary Government: Government Succession Success			EXPENSES		SERVICES	CO	NTRIBUTIONS	CONT	RIBUTIONS	
Governmental Activities: General government \$2,288,504 \$965,130 \$67,794 \$30,177 Education 14,695,186 9,306 1,415,093										
General government \$ 2,288,504 \$ 965,130 \$ 67,794 \$ 30,177 Education 14,685,186 9,605 1,415,093 - Public safety and corrections 2,541,630 160,829 187,764 - Conservation, environment, recreation, and agriculture 688,407 251,620 160,829 184,239 389 Labor, commerce, and regulatory 951,519 262,021 600,381 - Health services 9,963,373 72,564 5,688,295 - Transportation 3,133,137 84,280 445,048 748,703 Transportation (Note 15) 834,000 - - - - Intergovernmental-revenue sharing 1,103,625 - - - - Intergovernmental activities 40,890,480 1,862,089 11,624,786 779,269 Business-type Activities 1 1,584,186 2,232,204 35,105 - - Liquor Purchase Revolving Fund 1,584,186 2,232,204 35,105 - -	•									
Education		•	2 200 504	œ	005 120	c	67.704	r.	20.477	
Human services	ŭ	Ф	, ,	Ф	,	Ф	,	Ф	30,177	
Public safety and corrections 2,541,630 160,829 187,764									-	
Conservation, environment, recreation, and agriculture							, ,		-	
Recreation, and agriculture			2,541,630		160,829		187,764		-	
Labor, commerce, and regulatory 951.519 262.021 600.361 - Health services 9.963.373 72.564 5.688.295 - Transportation 3.133.137 84.280 445,048 748,703 Tax expenditures (Note 15) 834,000 - - - - Intergovernmental-revenue sharing 1,103.625 - - - - Interest on long-term debt 306,788 - - - - Total governmental activities 40,890,480 1,862,089 11,624,786 779,269 Business-type Activities 40,890,480 1,862,089 11,624,786 779,269 Business-type Activities 40,890,480 1,862,089 11,624,786 779,269 Business-type Activities 2,182,040 3,630 3,5105 - - State Lottery Fund 1,584,186 2,232,204 35,105 - - - Attorney Discipline System 4,122 4,631 - - - - <td< td=""><td></td><td></td><td>600 407</td><td></td><td>054 504</td><td></td><td>454 220</td><td></td><td>200</td></td<>			600 407		054 504		454 220		200	
Health services			,		,		,		389	
Transportation 3,133,137 84,280 445,048 748,703 Tax expenditures (Note 15) 834,000 - - - Intergovernmental-revenue sharing 1,103,625 - - - Interest on long-term debt 306,788 - - - - Total governmental activities 40,890,480 1,862,089 11,624,786 779,269 Business-type Activities: - - - - Liquor Purchase Revolving Fund 582,982 718,085 - - - State Lottery Fund 1,584,186 2,232,204 35,105 - - Attorney Discipline System 4,122 4,631 - - - Attorney Discipline System 1,990,197 1,727,761 18,827 - - Total business-type activities 4,161,487 4,682,681 53,932 - - Total primary government \$ 45,051,967 \$ 6,544,770 \$ 11,678,718 779,269 Component Units:									-	
Tax expenditures (Note 15) Intergovernmental-revenue sharing Interest on long-term debt 834,000 1,103,625 -<					,		, ,		740 700	
Intergovernmental-revenue sharing 1,103,625					84,280		445,048		748,703	
Interest on long-term debt 306,788					-		-		-	
Total governmental activities 40,890,480 1,862,089 11,624,786 779,269					-		-		-	
Business-type Activities: Liquor Purchase Revolving Fund 582,982 718,085 - - - State Lottery Fund 1,584,186 2,232,204 35,105 - Attorney Discipline System 4,122 4,631 - - - Michigan Unemployment 1,990,197 1,727,761 18,827 - Total business-type activities 4,161,487 4,682,681 53,932 - Total primary government \$45,051,967 \$6,544,770 \$11,678,718 \$779,269 Component Units: Authorities:	Interest on long-term debt		306,788		<u> </u>					
Liquor Purchase Revolving Fund 582,982 718,085 - - State Lottery Fund 1,584,186 2,232,204 35,105 - Attorney Discipline System 4,122 4,631 - - Michigan University 1,990,197 1,727,761 18,827 - Total business-type activities 4,161,487 4,682,681 53,932 - Total primary government \$ 45,051,967 \$ 6,544,770 \$ 11,678,718 \$ 779,269 Component Units: Authorities: **	Total governmental activities	_	40,890,480		1,862,089		11,624,786		779,269	
State Lottery Fund 1,584,186 2,232,204 35,105 - Attorney Discipline System 4,122 4,631 - - Michigan Unemployment 1,990,197 1,727,761 18,827 - Compensation Funds 1,990,197 1,727,761 18,827 - Total business-type activities 4,161,487 4,682,681 53,932 - Total primary government \$ 45,051,967 \$ 6,544,770 \$ 11,678,718 779,269 Component Units: Authorities: *** Michigan Education Trust \$ 55,314 \$ 158 49,442 \$ - Michigan State Housing Development Authority 548,483 163,911 395,952 - Michigan Municipal Bond Authority 171,620 124,449 375,752 - Non-Major 561,179 174,839 243,280 5,450 State Universities: Central Michigan University 435,371 269,317 59,680 2,758 Non-Major 1,367,907 830,635 176,071 9,034 </td <td>Business-type Activities:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Business-type Activities:									
Attorney Discipline System Michigan Unemployment Compensation Funds 4,122 4,631 - - Total business-type activities 1,990,197 1,727,761 18,827 - Total primary government \$ 45,051,967 \$ 6,544,770 \$ 11,678,718 \$ 779,269 Component Units: Authorities: Michigan Education Trust \$ 55,314 \$ 158 \$ 49,442 \$ - Michigan Education Trust \$ 55,314 \$ 163,911 395,952 - Michigan Bund Authority 548,483 163,911 395,952 - Non-Major 561,179 174,839 243,280 5,450 State Universities: Central Michigan University 315,284 214,379 28,128 4,153 Western Michigan University 435,371 269,317 59,680 2,758 Non-Major 1,367,907 830,635 176,071 9,034	Liquor Purchase Revolving Fund		582,982		718,085		-		-	
Michigan Unemployment Compensation Funds 1,990,197 1,727,761 18,827 - Total business-type activities 4,161,487 4,682,681 53,932 - Total primary government \$ 45,051,967 \$ 6,544,770 \$ 11,678,718 \$ 779,269 Component Units: Authorities: Wichigan Education Trust \$ 55,314 \$ 158 \$ 49,442 \$ - Michigan Education Trust \$ 548,483 163,911 395,952 - Michigan State Housing Development Authority 548,483 163,911 395,952 - Non-Major 561,179 174,839 243,280 5,450 State Universities: Central Michigan University 315,284 214,379 28,128 4,153 Western Michigan University 435,371 269,317 59,680 2,758 Non-Major 1,367,907 830,635 176,071 9,034	State Lottery Fund		1,584,186		2,232,204		35,105		_	
Compensation Funds 1,990,197 1,727,761 18,827 - Total business-type activities 4,161,487 4,682,681 53,932 - Total primary government \$ 45,051,967 \$ 6,544,770 \$ 11,678,718 \$ 779,269 Component Units: Authorities: Michigan Education Trust \$ 55,314 \$ 158 \$ 49,442 \$ - Michigan State Housing Development Authority 548,483 163,911 395,952 - Michigan Municipal Bond Authority 171,620 124,449 375,752 - Non-Major 561,179 174,839 243,280 5,450 State Universities: Central Michigan University 315,284 214,379 28,128 4,153 Western Michigan University 435,371 269,317 59,680 2,758 Non-Major 1,367,907 830,635 176,071 9,034	Attorney Discipline System		4,122		4,631		-		-	
Total business-type activities 4,161,487 4,682,681 53,932 - Total primary government \$ 45,051,967 \$ 6,544,770 \$ 11,678,718 \$ 779,269 Component Units: Authorities: State Universities: Value of the color of the col	Michigan Unemployment									
Total primary government \$ 45,051,967 \$ 6,544,770 \$ 11,678,718 \$ 779,269 Component Units: Authorities: State Universities: \$ 55,314 \$ 158 \$ 49,442 \$ - Michigan State Housing Development Authority 548,483 163,911 395,952 - Michigan Municipal Bond Authority 171,620 124,449 375,752 - Non-Major 561,179 174,839 243,280 5,450 State Universities: Central Michigan University 315,284 214,379 28,128 4,153 Western Michigan University 435,371 269,317 59,680 2,758 Non-Major 1,367,907 830,635 176,071 9,034	Compensation Funds		1,990,197		1,727,761		18,827			
Component Units: Authorities: Michigan Education Trust \$ 55,314 \$ 158 \$ 49,442 \$ - Michigan State Housing Development Authority 548,483 163,911 395,952 - Michigan Municipal Bond Authority 171,620 124,449 375,752 - Non-Major 561,179 174,839 243,280 5,450 State Universities: Central Michigan University 315,284 214,379 28,128 4,153 Western Michigan University 435,371 269,317 59,680 2,758 Non-Major 1,367,907 830,635 176,071 9,034	Total business-type activities		4,161,487		4,682,681		53,932			
Authorities: Michigan Education Trust \$ 55,314 \$ 158 \$ 49,442 \$ - Michigan State Housing Development Authority 548,483 163,911 395,952 - Michigan Municipal Bond Authority 171,620 124,449 375,752 - Non-Major 561,179 174,839 243,280 5,450 State Universities: Central Michigan University 315,284 214,379 28,128 4,153 Western Michigan University 435,371 269,317 59,680 2,758 Non-Major 1,367,907 830,635 176,071 9,034	Total primary government	\$	45,051,967	\$	6,544,770	\$	11,678,718	\$	779,269	
Authorities: Michigan Education Trust \$ 55,314 \$ 158 \$ 49,442 \$ - Michigan State Housing Development Authority 548,483 163,911 395,952 - Michigan Municipal Bond Authority 171,620 124,449 375,752 - Non-Major 561,179 174,839 243,280 5,450 State Universities: Central Michigan University 315,284 214,379 28,128 4,153 Western Michigan University 435,371 269,317 59,680 2,758 Non-Major 1,367,907 830,635 176,071 9,034	Component Units:									
Michigan Education Trust \$ 55,314 \$ 158 \$ 49,442 \$ - Michigan State Housing Development Authority 548,483 163,911 395,952 - Michigan Municipal Bond Authority 171,620 124,449 375,752 - Non-Major 561,179 174,839 243,280 5,450 State Universities: Central Michigan University 315,284 214,379 28,128 4,153 Western Michigan University 435,371 269,317 59,680 2,758 Non-Major 1,367,907 830,635 176,071 9,034	·									
Michigan State Housing Development Authority 548,483 163,911 395,952 - Michigan Municipal Bond Authority 171,620 124,449 375,752 - Non-Major 561,179 174,839 243,280 5,450 State Universities: Central Michigan University 315,284 214,379 28,128 4,153 Western Michigan University 435,371 269,317 59,680 2,758 Non-Major 1,367,907 830,635 176,071 9,034		\$	55 314	\$	158	\$	49 442	\$	-	
Michigan Municipal Bond Authority 171,620 124,449 375,752 - Non-Major 561,179 174,839 243,280 5,450 State Universities: Central Michigan University 315,284 214,379 28,128 4,153 Western Michigan University 435,371 269,317 59,680 2,758 Non-Major 1,367,907 830,635 176,071 9,034		Ψ		*		Ψ	,	Ψ	-	
Non-Major 561,179 174,839 243,280 5,450 State Universities: Central Michigan University 315,284 214,379 28,128 4,153 Western Michigan University 435,371 269,317 59,680 2,758 Non-Major 1,367,907 830,635 176,071 9,034									-	
Central Michigan University 315,284 214,379 28,128 4,153 Western Michigan University 435,371 269,317 59,680 2,758 Non-Major 1,367,907 830,635 176,071 9,034							,		5,450	
Western Michigan University 435,371 269,317 59,680 2,758 Non-Major 1,367,907 830,635 176,071 9,034	State Universities:									
Non-Major 1,367,907 830,635 176,071 9,034	Central Michigan University		315,284		214,379		28,128		4,153	
	Western Michigan University		435,371		269,317		59,680		2,758	
Total component units \$ 3,455,158 \$ 1,777,688 \$ 1,328,306 \$ 21,395	Non-Major		1,367,907		830,635		176,071		9,034	
	Total component units	\$	3,455,158	\$	1,777,688	\$	1,328,306	\$	21,395	

General Revenues: Taxes:

General:

General:

Sales and use

Personal income Single business

Other

Restricted For Educational Purposes:

Sales and use

Personal income

Education, property, and real estate transfers

PROGRAM REVENUES

Other

Restricted For Transportation Purposes:

Sales and use

Gasoline and diesel fuel

Motor vehicle weight

Other

Unrestricted investment and interest earnings

Miscellaneous

Contributions to permanent fund principal

Payments from State of Michigan

Transfers

Total general and other revenue, payments, and transfers

Change in net assets

Net assets-beginning-restated

Net assets-ending

STATEMENT OF ACTIVITIES

FISCAL YEAR ENDED SEPTEMBER 30, 2006 (In Thousands)

NET (EXPENSE) REVENUES AND CHANGES IN NET ASSETS

Common					
Planet P				TOTALO	
Primary Covernment: Governat Covernment	Functions/Programs	ACTIVITIES	ACTIVITIES	TOTALS	UNITS
Seneral government					
Education (13,270,787) (13,270,787) - Human servicies (1,261,753) - Carbon (1,261,754) - Carb					
Human services (1,281,753) (1,281,753) Conservation, environment, (282,188) (2	•		\$ -		\$ -
Public safety and corrections (2,193,036) (2,193,036) Conservation, environment, recreation, and agriculture (22,188) (80,137) (80,137) (1			-	• • • •	-
Conservation, environment, recreation, and agriculture (282,188) (282,188) (39,137) (89,137) (89,137) (89,137) (189,137)			-		-
Labor, commerce, and regulatory (89,137) (89,137) (89,137) (4,202,514) 1		(, , , ,		(, , ,	
Health services (4,202,514) (4,202,514) (4,202,514) (5,85,106) (1,855,106) (1,855,106) (1,855,106) (1,855,106) (1,855,106) (1,855,106) (1,855,106) (1,103,625) (1,			-		-
Transportation			=		=
Tax expenditures (Note 15)			-	• • • •	-
Intergovernmental-revenue sharing 1,103,825 - 1,103,			-		-
Business-type Activities C6.624,336	Intergovernmental-revenue sharing		-		-
Business-type Activities: Liquor Purchase Revolving Fund	Interest on long-term debt	(306,788)		(306,788)	
Liquor Purchase Revolving Fund 155,103 155,103 158,103 158,104 1	Total governmental activities	(26,624,336)	<u>-</u> _	(26,624,336)	
Liquor Purchase Revolving Fund 155,103 155,103 158,103 158,104 1	D. C. A. C. W.				
State Lottery Fund		-	135 103	135 103	-
Attorney Discipline System		-		· · · · · · · · · · · · · · · · · · ·	-
Compensation Funds		-	509		-
Total pusiness-type activities			(0.40.000)	(2.42.222)	
Component Units: Component Units: Substitution Substitutio	Compensation Funds	- _	(243,609)	(243,609)	
Component Units: Authorities:	Total business-type activities	<u> </u>	575,127	575,127	-
Michigan Education Trust Michigan State Housing Development Authority Michigan State Housing Development Authority Michigan Municipal Bond Authority Michigan Municipal Bond Authority Michigan Municipal Bond Authority Michigan Municipal Bond Authority Mon-Major State Universities: Central Michigan University Central Michigan University (68,623) Western Michigan University (103,616) Non-Major Total component units (327,768) (327,768) (327,768) (327,768) (327,768) (327,768) (327,768)	Total primary government	(26,624,336)	575,127	(26,049,209)	
Michigan Education Trust Michigan State Housing Development Authority Michigan Municipal Bond Authority Michigan Universities: Central Michigan University Mestern Michigan U					
Michigan State Housing Development Authority Michigan Municipal Bond Authority Michigan Municipal Bond Authority Michigan Municipal Bond Authority Michigan Universities: Central Michigan University Mestern Michigan University					(· · ·
Michigan Municipal Bond Authority Non-Major State Universities: Central Michigan University State Un		-	-	-	, , ,
Non-Major - - - - (137,610)		- -	- -	-	
Central Michigan University Western Michigan University Non-Major Total component units 2,665,614 5,123,885 1,926,884 1,926,884 2,189,417 12,654 2,069,435 2,320,578 2,320,578 759,440 66,405 759,440 66,405 66,405 66,603 67,663 67,663 687,		-	-	-	
Western Michigan University Non-Major - - - - (352,167) Total component units 2,665,614 - - 327,768 2,665,614 - - 5,123,885 - 5,123,885 - 1,926,884 - 1,926,884 - 1,926,884 - 1,926,884 -	State Universities:				
Non-Major		-	-	-	
Total component units (327,768) 2,665,614 2,665,614		-	-	-	
2,665,614 - 2,665,614 - 5,123,885 - 5,123,885 - 1,926,884 - 1,926,884 - 2,189,417 12,654 2,202,070 - 5,240,334 - 5,240,334 - 2,069,435 - 2,069,435 - 2,320,578 - 2,320,578 - 759,440 - 759,440 - 66,405 - 66,405 - 1,054,766 - 1,054,766 - 867,663 - 867,663 - 5,974 - 5,974 - 9,991 4,861 14,851 96,448 1,003,976 - 1,003,976 120,522 35,153 - - 624,047 864,406 (864,406) - - 624,047 864,406 (864,802) 25,357,029 841,017 - 624,047 (420,415) (271,766) (692,181) 513,248 - - 664,052 - - - <t< td=""><td>•</td><td><u>-</u>_</td><td></td><td></td><td></td></t<>	•	<u>-</u> _			
5,123,885 - 5,123,885 - 1,926,884 - 1,926,884 - - 1,926,884 - - - - - - - - - - - - - - - - -	Total component units				(321,100)
5,123,885 - 5,123,885 - 1,926,884 - 1,926,884 - - 1,926,884 - - - - - - - - - - - - - - - - -					
1,926,884 - 1,926,884 - 2,189,417 12,654 2,202,070 - 5,240,334 - 5,240,334 - 2,069,435 - 2,069,435 - 2,320,578 - 2,320,578 - 759,440 - 759,440 - 66,405 - 66,405 - 1,054,766 - 1,054,766 - 867,663 - 867,663 - 5,974 - 5,974 - 9,991 4,861 14,851 96,448 1,003,976 - 1,003,976 120,522 35,153 - 35,153 - - - 624,047 864,406 (864,406) - - 26,203,921 (846,892) 25,357,029 841,017 (420,415) (271,766) (692,181) 513,248 16,588,182 901,986 17,490,168 5,564,990			-		-
2,189,417 12,654 2,202,070 - 5,240,334 - 5,240,334 - 2,069,435 - 2,069,435 - 2,320,578 - 2,320,578 - 759,440 - 759,440 - 66,405 - 66,405 - 1,054,766 - 1,054,766 - 867,663 - 867,663 - 9,974 - 5,974 - 9,991 4,861 14,851 96,448 1,003,976 - 1,003,976 120,522 35,153 - 35,153 - 644,046 (864,406) - 624,047 864,406 (864,406) - - - 462,03,921 (846,892) 25,357,029 841,017 - (420,415) (271,766) (692,181) 513,248 16,588,182 901,986 17,490,168 5,564,990			-		-
5,240,334 - 5,240,334 - 2,069,435 - 2,069,435 - 2,320,578 - 2,320,578 - 759,440 - 759,440 - 66,405 - 66,405 - 1,054,766 - 1,054,766 - 867,663 - 867,663 - 5,974 - 5,974 - 9,991 4,861 14,851 96,448 1,003,976 - 1,003,976 120,522 35,153 - 624,047 864,406 (864,406) - - 664,406 (864,406) - - 624,047 (420,415) (271,766) (692,181) 513,248 16,588,182 901,986 17,490,168 5,564,990			- 12 654		-
2,069,435 - 2,069,435 - 2,320,578 - 2,320,578 - 759,440 - 759,440 - 66,405 - 66,405 - 1,054,766 - 1,054,766 - 867,663 - 867,663 - 5,974 - 5,974 - 9,991 4,861 14,851 96,448 1,003,976 - 1,003,976 120,522 35,153 - 35,153 - - - 624,047 864,406 (864,406) - - 624,047 864,406 (864,406) - - - 624,047 (420,415) (20,3921 (846,892) 25,357,029 841,017 (420,415) (271,766) (692,181) 513,248 16,588,182 901,986 17,490,168 5,564,990		2,100,111	12,001	2,202,010	
2,320,578 - 2,320,578 - 759,440 - 759,440 - 66,405 - 66,405 - 1,054,766 - 1,054,766 - 867,663 - 867,663 - 5,974 - 5,974 - 9,991 4,861 14,851 96,448 1,003,976 - 1,003,976 120,522 35,153 - 35,153 - - - 624,047 864,406 (864,406) - - 864,406 (864,406) - - (420,415) (271,766) (692,181) 513,248 16,588,182 901,986 17,490,168 5,564,990			-		-
759,440 - 759,440 - 66,405 - 66,405 - 1,054,766 - 1,054,766 - 867,663 - 867,663 - 5,974 - 5,974 - 9,991 4,861 14,851 96,448 1,003,976 - 1,003,976 120,522 35,153 - 35,153 - - - - 624,047 864,406 (864,406) - - - 420,415 (271,766) (692,181) 513,248 16,588,182 901,986 17,490,168 5,564,990			-		-
66,405 - 66,405 - 1,054,766 - 1,054,766 - 867,663 - 867,663 - 5,974 - 5,974 - 9,991 4,861 14,851 96,448 1,003,976 - 1,003,976 120,522 35,153 - 35,153 - - - - 624,047 864,406 (864,406) - - 26,203,921 (846,892) 25,357,029 841,017 (420,415) (271,766) (692,181) 513,248 16,588,182 901,986 17,490,168 5,564,990			-		-
1,054,766 - 1,054,766 - 867,663 - 867,663 - 5,974 - 5,974 - 9,991 4,861 14,851 96,448 1,003,976 - 1,003,976 120,522 35,153 - 35,153 - - - - 624,047 864,406 (864,406) - - - 26,203,921 (846,892) 25,357,029 841,017 (420,415) (271,766) (692,181) 513,248 16,588,182 901,986 17,490,168 5,564,990		700,440		755,440	
867,663 - 867,663 - 5,974 - 5,974 - 9,991 4,861 14,851 96,448 1,003,976 - 1,003,976 120,522 35,153 - 35,153 - - - - 624,047 864,406 (864,406) - - - 26,203,921 (846,892) 25,357,029 841,017 (420,415) (271,766) (692,181) 513,248 16,588,182 901,986 17,490,168 5,564,990			-		-
5,974 - 5,974 - 9,991 4,861 14,851 96,448 1,003,976 - 1,003,976 120,522 35,153 - 35,153 - - - - 624,047 864,406 (864,406) - - 26,203,921 (846,892) 25,357,029 841,017 (420,415) (271,766) (692,181) 513,248 16,588,182 901,986 17,490,168 5,564,990			-		-
9,991 4,861 14,851 96,448 1,003,976 - 1,003,976 120,522 35,153 - 35,153 - - - - 624,047 864,406 (864,406) - - 26,203,921 (846,892) 25,357,029 841,017 (420,415) (271,766) (692,181) 513,248 16,588,182 901,986 17,490,168 5,564,990			-		-
1,003,976 - 1,003,976 120,522 35,153 - 35,153 - - - - 624,047 864,406 (864,406) - - 26,203,921 (846,892) 25,357,029 841,017 (420,415) (271,766) (692,181) 513,248 16,588,182 901,986 17,490,168 5,564,990			4,861		96,448
864,406 (864,406) - 624,047 26,203,921 (846,892) 25,357,029 841,017 (420,415) (271,766) (692,181) 513,248 16,588,182 901,986 17,490,168 5,564,990		1,003,976	-	1,003,976	
864,406 (864,406) - - 26,203,921 (846,892) 25,357,029 841,017 (420,415) (271,766) (692,181) 513,248 16,588,182 901,986 17,490,168 5,564,990		35,153	-	35,153	-
26,203,921 (846,892) 25,357,029 841,017 (420,415) (271,766) (692,181) 513,248 16,588,182 901,986 17,490,168 5,564,990		864 406	- (864 406)	<u>-</u>	624,047
(420,415) (271,766) (692,181) 513,248 16,588,182 901,986 17,490,168 5,564,990				25 357 020	841 017
16,588,182 901,986 17,490,168 5,564,990					
<u>\$ 16,167,767</u> <u>\$ 630,220</u> \$ 16,797,987 <u>\$ 6,078,238</u>		16,588,182	901,986	17,490,168	5,564,990
		\$ 16,167,767	\$ 630,220	\$ 16,797,987	\$ 6,078,238